

DISCLOSURE SUMMARY PAGE

FOR COUNTY CANDIDATES

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

Friends to Elect Bass

CARROLL COUNTY

FILED

JAN 11 1993

COUNTY AUDITOR

FORM
DR-2CC
COUNTY
CANDIDATEDISCLOSURE
REPORT

For office use only

Comm. No. _____

Indexed _____

Audited _____

Checked _____

Computer _____

SIGNATURE OF TREASURER (or person filing this report)*

(712) 792-9870

TELEPHONE

1-4-93

DATE SIGNED

CAUTION: Penalties Due For Late Filed Reports Range From \$10 to \$400

REPORTING DATES — ELECTION YEAR

Report Due

Covered Period

- ☐ May 20, 19____ Jan. 1 - May 15, 19____
- ☐ July 20, 19____ May 16 - July 15, 19____
- ☐ Oct. 20, 19____ July 16 - Oct. 15, 19____
- ☒ Jan. 20, 1993 Oct. 16 - Dec. 31, 1992

REPORTING DATES — NONELECTION YEAR

Report Due

Covered Period

- ☐ Jan. 20, 19____ Jan. 1 - Dec. 31, 19____

☐ Check if Amendment to report dated _____, 19____☐ Check if final (termination) report. (Attach Notice of Dissolution Form DR-3)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed)

\$ 2,320.97

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

0.00

Schedule C: Fundraising Events total (Attach Schedule C)

0.00

Schedule F: Loans Received total (Attach Schedule F)

0.00

SUB-TOTAL

\$ 2,320.97

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

179.90

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 2,141.07

UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G attached?)

☐ Yes ☒ No

EQUIPMENT PURCHASED INVENTORY (Schedule H)

\$ 0.00

*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

EXPENDITURES — MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
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DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
11-25-92	Times Herald 508 N Court Carroll, IA 51401	Thank You Advertisement	\$ 18.00
11-25-92	Carroll Copy Center 504 N Clark Carroll, IA 51401	Campaign Cards Vote For Bass	81.90
11-25-92	Coon Rapids Enterprise 504 Main Coon Rapids, IA 50058	Thank You Advertisement	10.00
11-25-92	Carroll Chamber of Commerce 223 W 5th Street Carroll, IA 51401	Associate Membership	60.00
12-18-92	Glidden Graphic Box 390 Glidden, IA 51443	Thank You Advertisement	10.00
SUB-TOTAL			\$ 179.90
TOTAL (If last page of this schedule)			\$ 179.90

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.